

2nd Quarter FY12 UCFRB Restoration Fund Summary As of 12/31/11			
		Book Value	Market Value
A	FYE11 Fund Balance	\$138,019,768.44	\$147,404,341.41
B	FY12 Interest (as of 12/31/11)	\$2,946,910.50	\$2,946,910.50
C	FY12 Expenses (as of 12/31/11)	(\$4,875,552.43)	(\$4,875,552.43)
D	FY12 Market Adjustment	Not Applicable	Done at Fiscal Year End
E	Fund Balance (A+B-C)	\$136,091,126.51	\$145,475,699.48
Additional Fiscal Projections Based on Assumptions			
	Major Encumbered Funds ¹ Approved but not spent as of 12/31/11	Total (\$35,370,290.37)	Total (\$35,370,290.37)
	<ul style="list-style-type: none"> Grant Projects DOI Wetlands Milltown 	(\$23,878,012.30) (\$2,417,669.46) (\$1,074,608.61)	(\$23,878,012.30) (\$2,417,669.46) (\$1,074,608.61)
F	<ul style="list-style-type: none"> Silver Bow Creek (12/19/11) 	(\$8,000,000.00)	(\$8,000,000.00)
G	Estimated Fund Balance minus major encumbered funds (E-F)	\$100,720,836.14	\$110,105,409.11

¹ This estimate of encumbered funds for site-specific projects includes the remaining budget for approved grant projects, the amount remaining of the \$3.2M allocated for DOI wetland enhancement in the 1998 Consent Decree, remaining budget of the \$2M allocated in 2011 to complete the State's Milltown restoration project., and the \$8M allocated by the *Long Range Guidance Plan* to the Silver Bow Creek Greenway project. It does not include the remaining budget of non-grant, programmatic projects, such as the Clark Fork Watershed Education Program.